

EXHIBIT A

Schedule of Claims Subject to the Thirty-Eighth Omnibus Objection

Thirty-Eighth Omnibus Objection
Exhibit A - Duplicate and Deficient

	NAME	DATE FILED	CASE NUMBER	DEBTOR	CLAIM #	ASSERTED CLAIM AMOUNT
1	APONTE, RAFAEL COND CARIBE APT 2-C 20 WASHINGTON ST SAN JUAN, PR 00907	6/7/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	49916	\$ 1,600,000.00
	Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					
2	COLON RODRIGUEZ, ELFREN LA CUMBRE GDNS 200 CALLE SANTA ROSA APT103 SAN JUAN, PR 00926-5634	5/29/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	29628	\$ 29,296.28
	Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					
3	CRUZ YBANA, HELVIA 182 CAMINO DEL MONTE URB. SABANERA CIDRA, PR 00739	6/7/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	49261	\$ 96,478.00*
	Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					
4	CRUZ YBARRA, HELVIA 182 CAMINO DEL MONTE URB SABANERA CIDRA, PR 00739	6/7/2018	17 BK 03567-LTS	Puerto Rico Highways and Transportation Authority	49526	\$ 96,478.00*
	Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					
5	ECHEANDIA CORDOVA, AMPARO 1625 CALLE CAROLINA SAN JUAN, PR 00912-3840	5/29/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	38788	\$ 19,816.93
	Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					

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	NAME	DATE FILED	CASE NUMBER	DEBTOR	CLAIM #	ASSERTED CLAIM AMOUNT
6	ECHEANDIA CORDOVA, AMPARO 1625 CALLE CAROLINA SAN JUAN, PR 00912-3840	5/29/2018	17 BK 03567-LTS	Puerto Rico Highways and Transportation Authority	48845	\$ 19,816.93
	Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					
7	FERNANDEZ, MANUEL MENDEZ P.O. BOX 367 HUMACAO, PR 00792	3/23/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	4347	\$ 37,603.67
	Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					
8	FORSYTHE ISALES, PHOEBE 1724 CALLE LILAS URB SAN FRANCISCO RIO PIEDRAS, PR 00927-6352	5/15/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	15492	Undetermined*
	Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					
9	HERNANDEZ GASTON, ELIU 204-16 515 ST. VILLA CAROLINA CAROLINA, PR 00985	5/29/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	38161	\$ 71,392.65
	Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					
10	HERNANDEZ GASTON, ELIU 204-16 515 ST. VILLA CAROLINA CAROLINA, PR 00985	5/29/2018	17 BK 03567-LTS	Puerto Rico Highways and Transportation Authority	37459	\$ 71,392.65
	Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					
11	HERNANDEZ LOPEZ, SIXTO ESMERALDA 19 URB. BUCARE GUAYNABO, PR 00969	5/24/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	32902	\$ 167,184.00

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Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					
12 IFARRAGUERRI GOMEZ , CARLOS URB SABANERA 182 CAMINO DEL MONTE CIBA, PR 00739-9475	6/7/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	129105	\$ 96,478.00
Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					
13 IFARRAGUERRI GOMEZ, M.D., CARLOS URB. SABENERA 182 CAMINO DEL MONTE CIDRA, PR 00739-9475	6/7/2018	17 BK 03567-LTS	Puerto Rico Highways and Transportation Authority	167537	\$ 96,478.00
Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					
14 JMMB CORPORATION P.O. BOX 367 HUMACAO, PR 00792	3/23/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	2273	\$ 75,203.01
Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					
15 LAWS, JOSEPH C PO BOX 10143 SAN JUAN, PR 00908	5/28/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	24063	Undetermined*
Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					

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16	LEBRON ROSARIO, AMARILYS URB OASIS GARDENS D-5 CALLE ESPANA GUAYNABO, PR 00969	5/24/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	26866	\$ 54,253.39
	Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					
17	MORALES GALARZA, JAVIER R PO BOX 193867 SAN JUAN, PR 00949	5/24/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	26853	\$ 105,573.34
	Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					
18	PEREZ PEREZ, LOMBARDO URB ALHAMBRA 2009 CALLE SEVILLA PONCE, PR 00716-3827	4/19/2018	17 BK 03567-LTS	Puerto Rico Highways and Transportation Authority	8002	\$ 9,155.00
	Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					
19	PEREZ RIVERA, ALICIA RR* 1471 BAYAMON, PR00956	6/28/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	60586	\$ 376,553.24
	Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					
20	PEREZ RIVERA, ALICIA RR* 1471 BAYAMON, PR00956	6/28/2018	17 BK 03567-LTS	Puerto Rico Highways and Transportation Authority	57359	\$ 188,276.62
	Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					

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21	RIVERA HERNANDEZ, IRIS BOX 236 LAS MARIAS, PR 00670	5/29/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	29290	Undetermined*
	Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					
22	RODRIGUEZ COLON, NAIDA I LA CUMBRE GARDEN APT 103 SAN JUAN, PR 00926-5437	5/24/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	25587	\$ 29,296.28
	Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					
23	RODRIGUEZ RIVERA, CARLOS R. L-9 8 CUPEY GARDENS SAN JUAN, PR 00926-7323	5/29/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	42771	\$ 33,798.98
	Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					
24	ROJAS VEGA, OSUALDO R. URB LEVITTOWH LAKES CALLE LUIS HORRENS TORRES FT-4 TOA BAJA, PR 00944	5/25/2018	17 BK 03567-LTS	Puerto Rico Highways and Transportation Authority	34209	\$ 300.00
	Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					
25	ROJAS VEGA, OSVALDO M. FT-4 SEXTA SECCION URB LEATH C/ LUIS LLORRENS TORRES TOA BAJA, PR 00949	5/25/2018	17 BK 03567-LTS	Puerto Rico Highways and Transportation Authority	41505	\$ 5,000.00
	Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					

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26	ROSARIO-FLORES, MARIA S. URB. OASIS GARDENS D5 CALLE ESPANA GUAYNABO, PR 00969-3427	5/29/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	47161	\$ 26,836.52
	Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					
27	SANFIORENZO CACHO PR INVESTMENTS LLC FRANCISCO SANFIORENZO SEPULVEDA 5 CARR. 833 PLAZA DEL PRADO APT1002B GUAYNABO, PR 00969-3014	5/30/2018	17 BK 03567-LTS	Puerto Rico Highways and Transportation Authority	43984	\$ 534.00
	Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					
28	SANFIORENZO CACHO PR INVESTMENTS LLC 5 CARR. 833 PLAZA DEL PRADO APT.1002B GUAYNABO, PR 00969-3014	5/30/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	43894	\$ 6,350.00
	Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					
29	SANFIORENZO CACHO PR INVESTMENTS LLC FRANCISCO SANFIORENZO SEPULVEDA PRESIDENT 5 CARR. 833 PLAZA DEL PRADO APT. 1002B GUAYNABO, PR 00969-3014	5/30/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	43907	\$ 13,360.00*
	Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					
30	SANFIORENZO CACHO PR INVESTMENTS LLC FRANCISCO SANFIORENZO SEPULVEDA 5 CARR. 833 PLAZA DEL PRADO APT.1002B GUAYNABO, PR 00969-3014	5/30/2018	17 BK 03567-LTS	Puerto Rico Highways and Transportation Authority	43979	\$ 30,600.00
	Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					

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31	VICENTE BENITEZ, AVELINO URB ALTAMIRA 581 CALLE CENTAURO SAN JUAN, PR 00920	5/29/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	30546	\$ 169,000.00
	Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					
32	VICENTE BENITEZ, RAMON M PO BOX 29670 SAN JUAN, PR 00929	5/29/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	42155	\$ 98,000.00
	Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					
33	VICENTE BENITEZ, VICTOR PO BOX 29006 SAN JUAN, PR 00929-0006	5/29/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	32275	\$ 56,000.00
	Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.					
TOTAL						\$ 3,680,505.49*